

RESERVE BANK OF NEW ZEALAND.

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON
MONDAY, 26TH AUGUST, 1940.

(In accordance with section 46 of the Reserve Bank of New Zealand Act, 1933.)

(All amounts in New Zealand currency.)

LIABILITIES.

	Bank of New Zealand.	Union Bank of Australia, Limited.	Bank of New South Wales.	Bank of Australasia.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
	£	£	£	£	£	£	£
(a) Demand liabilities in New Zealand	*22,147,742	5,491,798	5,573,355	4,122,778	8,666,762	2,828,690	48,831,125
(b) Time liabilities in New Zealand	11,748,634	4,571,293	5,473,936	3,032,510	4,892,321	1,150,977	30,869,671
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	43,686	385,486	128,000	1,862,075	425,320	33,544	2,878,111
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	40,311	11,162	564	28,004	47,120	8,859	136,020
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	13,371,342	13,747	251,267	992,970	4,066,426	396,340	19,092,092
Totals	47,351,715	10,473,486	11,427,122	10,038,337	18,097,949	4,418,410	101,807,019

* Includes transfers from Long-term Mortgage Department of £397,555.

ASSETS.

	Bank of New Zealand.	Union Bank of Australia, Limited.	Bank of New South Wales.	Bank of Australasia.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
	£	£	£	£	£	£	£
(e) Reserve balances held in the Reserve Bank of New Zealand	9,338,705	1,915,971	2,144,144	1,986,670	1,335,298	801,132	17,521,920
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,090,299	935,859	2,573,453	1,674,289	3,700,160	420,782	13,394,842
(2) Elsewhere than in London	1,746,822	..	..	9,985	370,241	..	2,127,048
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	387	387
(2) Subsidiary coin held in New Zealand	301,240	72,952	77,444	77,460	131,154	25,739	685,989
(h) Aggregate advances in New Zealand	20,147,278	5,350,234	5,593,683	3,847,043	8,648,323	1,605,204	45,191,765
(h) Aggregate discounts in New Zealand	42,535	16,401	15,464	37,192	50,974	24,257	186,823
(i) Reserve Bank of New Zealand notes	2,595,389	390,136	411,337	287,280	633,705	106,160	4,424,007
(k) Securities held in New Zealand—							
(1) Government	8,028,196	1,732,433	273,098	2,068,506	2,593,572	1,305,594	16,001,399
(2) Other than Government	389,599	..	1,000	..	..	..	390,599
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	671,652	59,500	337,499	49,912	634,522	129,155	1,882,240
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	47,351,715	10,473,486	11,427,122	10,038,337	18,097,949	4,418,410	101,807,019

(h h) Aggregate unexercised overdraft authorities, £30,116,734.

Wellington, New Zealand, 19th September, 1940.

T. P. HANNA, Chief Cashier.

BANK RETURNS (SUPPLEMENTARY).

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK
OF NEW ZEALAND AS AT THE 26TH DAY OF AUGUST, 1940.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital	703,125	0	0	Loans	805,570	8	8
Debentures and debenture stock ..	500,000	0	0	Transfers to Bank ..	397,554	11	4
Transfers from Bank .. ..	..	..	..	Other assets .. ..	..	..	..
Other liabilities .. ..	..	..	..	
	£1,203,125	0	0		£1,203,125	0	0

Wellington, New Zealand, 19th September, 1940.

T. P. HANNA, Chief Cashier.